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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:09:15 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Ninety five crore ninety eight lakh twenty six thousand five hundred seventy seven only (Rs.95,98,26,577/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kadapa - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1406 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kadapa for an amount of Rs. 95,98,26,577 /- Rupees Ninety five crore ninety eight lakh twenty six thousand five hundred seventy seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kadapa is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Irrigation Projects, Kadapa

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 135 Pulivendula Canal Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	0	25,000	30,000	45,000	1,00,000	0
S.D.H. 274 H.T.C.C Charges	4,00,000	0	2,00,000	1,00,000	1,00,000	4,00,000	0
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 272 Maintenance	1,00,000	0	40,000	30,000	30,000	1,00,000	0
S.D.H. 274 H.T.C.C Charges	5,00,000	0	2,50,000	1,25,000	1,25,000	5,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	27,000	10,000	13,000	50,000	0
M.H. 800 Other Expenditure							
S.H. 22 Project Establishment							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	27,32,000	1,28,332	13,00,000	2,02,600	8,31,068	24,62,000	2,70,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 07 Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,39,88,283	38,97,368	40,06,513	28,00,000	23,06,402	1,30,10,283	9,78,000
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	500	250	250	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	22,35,797	8,02,353	4,21,261	4,87,383	3,00,000	20,10,997	2,24,800
S.D.H. 133 Water and Electricity Charges	25,28,912	6,59,503	7,14,035	5,00,000	4,76,837	23,50,375	1,78,537
S.D.H. 134 Hiring of Private Vehicles	2,75,02,480	78,10,986	68,89,681	56,99,000	52,30,213	2,56,29,880	18,72,600
S.D.H. 135 Office Expenses - Consumables/Stationery	9,75,000	0	5,36,000	1,90,000	1,51,500	8,77,500	97,500
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	0	3,00,000	1,50,000	90,000	5,40,000	60,000
S.D.H. 137 Office Expenses - Administrative Expenses	2,25,312	0	1,23,000	45,000	34,781	2,02,781	22,531
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	9,00,000	0	4,95,000	1,80,000	1,35,000	8,10,000	90,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	82,500	30,000	22,500	1,35,000	15,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,11,000	0	5,56,000	2,00,000	1,55,000	9,11,000	1,00,000
D.H. 160 Publications							
S.D.H. 161 Publications	5,000	0	2,750	1,000	750	4,500	500
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	9,00,000	0	4,95,000	1,80,000	1,35,000	8,10,000	90,000
S.D.H. 215 AMC Charges - Hardware	75,000	0	41,250	13,250	13,000	67,500	7,500
S.D.H. 216 AMC Charges - Software	75,000	0	41,250	13,250	13,000	67,500	7,500
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	15,71,793	0	8,64,486	3,05,000	2,45,128	14,14,614	1,57,179
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	20,000	0	11,000	4,000	3,000	18,000	2,000
S.D.H. 252 Providing Uniforms	10,000	0	5,500	2,000	1,500	9,000	1,000
S.D.H. 253 Stitching Charges	10,000	0	5,500	2,000	1,500	9,000	1,000
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	15,00,000	7,47,566	77,434	3,00,000	3,05,000	14,30,000	70,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	60,000	24,000	9,000	12,000	11,400	56,400	3,600
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	21,745	1,26,473	75,000	50,104	2,73,322	26,678

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	0	55,000	20,000	15,000	90,000	10,000
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	25,00,00,000	0	13,75,00,000	5,00,00,000	3,75,00,000	22,50,00,000	2,50,00,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	0	55,000	20,000	15,000	90,000	10,000
M.H. 135 Pulivendula Canal Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	65,00,00,000	12,53,27,556	23,00,00,000	13,00,00,000	10,46,72,444	59,00,00,000	6,00,00,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	0	2,75,000	1,00,000	75,000	4,50,000	50,000
M.H. 165 Mylavaram Canal under Thungabhadra Project (High Level Canal), Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	0	27,500	10,000	7,500	45,000	5,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	0	2,75,000	1,00,000	75,000	4,50,000	50,000
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	27,500	10,000	7,500	45,000	5,000
Total	**95,98,26,577**	**13,94,19,409**	**38,58,61,133**	**19,19,46,733**	**15,31,93,377**	**87,04,20,652**	**8,94,05,925**

DDO Annexure

Department: Irrigation Projects, Kadapa

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	09421210008	1,49,009	2,00,000	2,00,000	2,00,000	7,49,009
4700010011107130131VN	09421210008	28,211	5,000	5,000	5,000	43,211
4700010011107130133VN	09421210008	0	5,000	5,000	5,000	15,000
4700010011107130134VN	09421210008	10,80,100	8,40,000	6,30,000	6,30,000	31,80,100
4700010011107130135VN	09421210008	0	8,000	6,500	4,500	19,000
4700010011107130136VN	09421210008	0	6,000	3,000	2,500	11,500
4700010011107130137VN	09421210008	0	3,500	1,000	1,000	5,500
4700010011107130138VN	09421210008	0	10,000	5,000	3,000	18,000
4700010011107130139VN	09421210008	0	2,500	1,000	600	4,100
4700010011107210213VN	09421210008	0	10,000	7,000	4,000	21,000
4700010011107210215VN	09421210008	0	1,000	400	400	1,800
4700010011107210216VN	09421210008	0	1,000	400	400	1,800
4700010011107110111VN	11411210007	99,846	1,00,000	1,00,000	50,000	3,49,846
4700010011107130131VN	11411210007	18,722	5,000	5,000	5,000	33,722
4700010011107130133VN	11411210007	34,474	20,000	40,000	30,000	1,24,474
4700010011107130134VN	11411210007	3,13,500	2,80,000	2,80,000	2,80,000	11,53,500
4700010011107130135VN	11411210007	0	10,000	6,500	4,500	21,000
4700010011107130136VN	11411210007	0	6,000	3,000	2,500	11,500
4700010011107130137VN	11411210007	0	3,500	1,000	1,000	5,500
4700010011107130138VN	11411210007	0	10,000	5,000	3,000	18,000
4700010011107130139VN	11411210007	0	2,000	1,000	600	3,600
4700010011107210213VN	11411210007	0	10,000	7,000	4,000	21,000
4700010011107210215VN	11411210007	0	1,000	400	400	1,800
4700010011107210216VN	11411210007	0	1,000	400	400	1,800
4700010011107240241VN	11411210007	0	40,000	20,000	20,000	80,000
4700010011107510511VN	11411210007	9,090	10,000	5,000	5,104	29,194

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	11412302002	72,219	78,826	50,000	50,000	2,51,045
4700010011107130131VN	11412302002	10,213	2,000	3,000	5,000	20,213
4700010011107130133VN	11412302002	35,553	30,000	50,000	25,000	1,40,553
4700010011107130134VN	11412302002	1,80,000	90,000	90,000	90,000	4,50,000
4700010011107130135VN	11412302002	0	10,000	6,500	4,500	21,000
4700010011107130136VN	11412302002	0	6,000	3,000	2,500	11,500
4700010011107130137VN	11412302002	0	3,500	1,000	1,000	5,500
4700010011107130138VN	11412302002	0	10,000	5,000	3,000	18,000
4700010011107130139VN	11412302002	0	1,000	1,000	600	2,600
4700010011107140141VN	11412302002	0	75,000	40,000	0	1,15,000
4700010011107210213VN	11412302002	0	8,000	5,000	4,000	17,000
4700010011107210215VN	11412302002	0	1,000	400	400	1,800
4700010011107210216VN	11412302002	0	1,000	400	400	1,800
4700010011107280281VN	11412302002	24,000	5,000	3,000	0	32,000
4700010011107110111VN	12410102001	66,872	50,000	20,000	10,000	1,46,872
4700010011107130131VN	12410102001	0	500	500	500	1,500
4700010011107130135VN	12410102001	0	1,000	6,500	4,500	12,000
4700010011107130136VN	12410102001	0	2,000	1,000	2,500	5,500
4700010011107130137VN	12410102001	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12410102001	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12410102001	0	1,200	1,000	600	2,800
4700010011107210213VN	12410102001	0	5,000	5,000	4,000	14,000
4700010011107210215VN	12410102001	0	1,000	400	400	1,800
4700010011107210216VN	12410102001	0	1,000	400	400	1,800
4700010011107240241VN	12410102001	0	75,000	75,000	50,000	2,00,000
4700010011107510511VN	12410102001	0	5,000	5,000	5,000	15,000
2700011350026270272VN	12411210001	0	25,000	30,000	45,000	1,00,000
2700011350026270274VN	12411210001	0	2,00,000	1,00,000	1,00,000	4,00,000
4700010011107110111VN	12411210001	99,391	1,00,000	50,000	1,00,000	3,49,391
4700010011107130131VN	12411210001	15,116	5,000	5,000	5,000	30,116
4700010011107130133VN	12411210001	91,880	51,517	1,00,000	30,000	2,73,397

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130134VN	12411210001	0	1,40,000	1,40,000	1,40,000	4,20,000
4700010011107130135VN	12411210001	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210001	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12411210001	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210001	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210001	0	2,000	1,000	600	3,600
4700010011107210213VN	12411210001	0	10,000	5,000	4,000	19,000
4700010011107210215VN	12411210001	0	1,000	400	400	1,800
4700010011107210216VN	12411210001	0	1,000	400	400	1,800
4700010011107240241VN	12411210001	0	75,000	30,000	30,000	1,35,000
4700010011107510511VN	12411210001	0	10,000	5,000	5,000	20,000
4700011351127110116VN	12411210001	0	2,75,000	1,00,000	75,000	4,50,000
4700010011107110111VN	12411210003	1,22,445	2,00,000	1,00,000	1,00,000	5,22,445
4700010011107130131VN	12411210003	15,577	4,801	5,000	5,000	30,378
4700010011107130133VN	12411210003	19,976	8,693	5,000	5,000	38,669
4700010011107130134VN	12411210003	1,40,000	2,80,000	1,40,000	1,40,000	7,00,000
4700010011107130135VN	12411210003	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210003	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12411210003	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210003	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210003	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210003	0	10,000	10,000	0	20,000
4700010011107210213VN	12411210003	0	10,000	5,000	4,000	19,000
4700010011107210215VN	12411210003	0	1,000	400	400	1,800
4700010011107210216VN	12411210003	0	1,000	400	400	1,800
4700010011107110111VN	12411210004	4,39,044	2,00,000	2,00,000	1,00,000	9,39,044
4700010011107130131VN	12411210004	10,977	6,714	5,000	5,000	27,691
4700010011107130133VN	12411210004	8,897	8,532	5,000	5,000	27,429
4700010011107130134VN	12411210004	4,48,200	2,10,000	2,10,000	2,10,000	10,78,200
4700010011107130135VN	12411210004	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210004	0	6,000	3,000	2,500	11,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130137VN	12411210004	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210004	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210004	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210004	0	10,000	10,000	0	20,000
4700010011107210213VN	12411210004	0	13,000	5,000	4,000	22,000
4700010011107210215VN	12411210004	0	1,000	400	400	1,800
4700010011107210216VN	12411210004	0	1,000	400	400	1,800
4700010011107240241VN	12411210004	0	40,000	20,000	20,000	80,000
2700011650026270272VN	12411210005	0	40,000	30,000	30,000	1,00,000
2700011650026270274VN	12411210005	0	2,50,000	1,25,000	1,25,000	5,00,000
2700011650027270272VN	12411210005	0	27,000	10,000	13,000	50,000
4700011651126110116VN	12411210005	0	27,500	10,000	7,500	45,000
4700011651127110116VN	12411210005	0	2,75,000	1,00,000	75,000	4,50,000
4700011651127270272VN	12411210005	0	27,500	10,000	7,500	45,000
2700018000022270272VN	12411210006	1,28,332	2,00,000	0	1,00,000	4,28,332
4700010011107110111VN	12411210006	99,720	1,00,000	1,00,000	50,000	3,49,720
4700010011107130131VN	12411210006	15,200	2,000	5,000	5,000	27,200
4700010011107130133VN	12411210006	15,269	32,917	10,000	10,000	68,186
4700010011107130134VN	12411210006	5,35,907	1,75,000	1,75,000	3,50,000	12,35,907
4700010011107130135VN	12411210006	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210006	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12411210006	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210006	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210006	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210006	0	30,000	15,000	0	45,000
4700010011107210213VN	12411210006	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210006	0	1,000	400	400	1,800
4700010011107210216VN	12411210006	0	1,000	400	400	1,800
4700010011107270274VN	12411210006	7,47,566	50,000	1,50,000	2,05,000	11,52,566
2700018000022270272VN	12411210008	0	3,00,000	0	2,31,068	5,31,068
4700010011107110111VN	12411210008	99,561	1,12,600	1,00,000	1,00,000	4,12,161

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130131VN	12411210008	14,922	10,000	31,883	5,000	61,805
4700010011107130133VN	12411210008	95,902	73,727	75,000	75,000	3,19,629
4700010011107130134VN	12411210008	5,23,450	3,13,709	2,10,000	4,20,000	14,67,159
4700010011107130135VN	12411210008	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210008	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12411210008	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210008	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210008	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210008	0	30,000	15,000	0	45,000
4700010011107210213VN	12411210008	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210008	0	1,000	400	400	1,800
4700010011107210216VN	12411210008	0	1,000	400	400	1,800
4700010011107270274VN	12411210008	0	27,434	1,50,000	1,00,000	2,77,434
4700010011107110111VN	12411210009	2,47,779	5,31,424	2,10,000	20,000	10,09,203
4700010011107110116VN	12411210009	0	500	250	250	1,000
4700010011107130131VN	12411210009	4,92,841	2,98,663	2,00,000	96,000	10,87,504
4700010011107130133VN	12411210009	1,46,132	3,00,000	65,000	1,51,837	6,62,969
4700010011107130134VN	12411210009	35,000	4,55,000	4,55,000	0	9,45,000
4700010011107130135VN	12411210009	0	1,99,000	5,000	25,000	2,29,000
4700010011107130136VN	12411210009	0	1,06,000	38,000	7,500	1,51,500
4700010011107130137VN	12411210009	0	24,000	15,000	6,781	45,781
4700010011107130138VN	12411210009	0	1,09,000	40,000	51,000	2,00,000
4700010011107130139VN	12411210009	0	29,800	3,601	5,700	39,101
4700010011107140141VN	12411210009	0	1,01,000	0	1,00,000	2,01,000
4700010011107160161VN	12411210009	0	2,750	1,000	750	4,500
4700010011107210213VN	12411210009	0	1,00,000	35,000	23,000	1,58,000
4700010011107210215VN	12411210009	0	12,750	2,050	1,400	16,200
4700010011107210216VN	12411210009	0	10,000	2,051	1,801	13,852
4700010011107250251VN	12411210009	0	11,000	4,000	3,000	18,000
4700010011107250252VN	12411210009	0	5,500	2,000	1,500	9,000
4700010011107250253VN	12411210009	0	5,500	2,000	1,500	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107280281VN	12411210009	0	0	0	11,400	11,400
4700010011107110111VN	12411210010	1,28,438	1,00,000	1,00,000	1,00,000	4,28,438
4700010011107130131VN	12411210010	15,046	3,000	5,000	5,000	28,046
4700010011107130134VN	12411210010	1,03,950	70,000	70,000	70,000	3,13,950
4700010011107130135VN	12411210010	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210010	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12411210010	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210010	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210010	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210010	0	10,000	10,000	0	20,000
4700010011107210213VN	12411210010	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210010	0	1,000	400	400	1,800
4700010011107210216VN	12411210010	0	1,000	400	400	1,800
4700010011107240241VN	12411210010	0	75,000	20,000	20,000	1,15,000
4700010011107510511VN	12411210010	8,755	17,502	10,000	5,000	41,257
4700010011107110111VN	12411210011	1,41,964	2,00,000	1,00,000	1,00,000	5,41,964
4700010011107130131VN	12411210011	24,153	10,000	50,000	20,000	1,04,153
4700010011107130134VN	12411210011	6,28,200	5,15,500	5,34,000	3,90,213	20,67,913
4700010011107130135VN	12411210011	0	10,000	6,500	4,500	21,000
4700010011107130136VN	12411210011	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12411210011	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210011	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210011	0	2,000	999	600	3,599
4700010011107210213VN	12411210011	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210011	0	1,000	400	400	1,800
4700010011107210216VN	12411210011	0	1,000	400	400	1,800
4700010011107240241VN	12411210011	0	75,000	20,000	20,000	1,15,000
4700010011107510511VN	12411210011	1,982	15,996	8,000	5,000	30,978
4700010011107110111VN	12411210012	67,565	1,75,283	1,00,000	1,00,000	4,42,848
4700010011107130131VN	12411210012	4,641	8,162	2,500	3,000	18,303
4700010011107130133VN	12411210012	25,733	5,000	5,000	5,000	40,733

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130134VN	12411210012	7,96,650	2,80,000	2,80,000	2,80,000	16,36,650
4700010011107130135VN	12411210012	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210012	0	6,000	3,500	2,500	12,000
4700010011107130137VN	12411210012	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210012	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210012	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210012	0	10,000	10,000	0	20,000
4700010011107210213VN	12411210012	0	17,000	5,000	4,000	26,000
4700010011107210215VN	12411210012	0	1,000	400	400	1,800
4700010011107210216VN	12411210012	0	1,000	400	400	1,800
4700010011107110111VN	12411210013	65,448	30,000	20,000	5,000	1,20,448
4700010011107130131VN	12411210013	14,919	5,000	55,000	45,000	1,19,919
4700010011107130133VN	12411210013	0	0	0	5,000	5,000
4700010011107130134VN	12411210013	1,39,440	1,46,304	90,000	90,000	4,65,744
4700010011107130135VN	12411210013	0	30,000	6,500	4,500	41,000
4700010011107130136VN	12411210013	0	10,000	5,000	5,000	20,000
4700010011107130137VN	12411210013	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210013	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210013	0	2,000	1,000	600	3,600
4700010011107210213VN	12411210013	0	17,000	5,000	4,000	26,000
4700010011107210215VN	12411210013	0	1,000	400	400	1,800
4700010011107210216VN	12411210013	0	2,000	400	400	2,800
4700010011107110111VN	12411210014	1,00,309	1,48,573	1,50,000	1,00,000	4,98,882
4700010011107130131VN	12411210014	10,237	3,115	3,000	5,000	21,352
4700010011107130133VN	12411210014	39,190	50,000	50,000	40,000	1,79,190
4700010011107130134VN	12411210014	3,50,000	1,75,000	1,40,000	1,40,000	8,05,000
4700010011107130135VN	12411210014	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210014	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12411210014	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210014	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210014	0	2,000	1,000	600	3,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107140141VN	12411210014	0	10,000	10,000	10,000	30,000
4700010011107210213VN	12411210014	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210014	0	1,000	400	400	1,800
4700010011107210216VN	12411210014	0	1,000	400	400	1,800
4700010011107240241VN	12411210014	0	1,50,000	30,000	30,000	2,10,000
4700010011107510511VN	12411210014	1,918	32,975	10,000	5,000	49,893
4700011351126270274VN	12411210014	0	10,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
4700010011107110111VN	12411210015	1,89,943	2,00,000	50,000	1,00,000	5,39,943
4700010011107130131VN	12411210015	17,075	8,288	5,000	5,000	35,363
4700010011107130133VN	12411210015	22,795	5,905	5,000	5,000	38,700
4700010011107130134VN	12411210015	2,79,450	1,74,950	1,40,000	1,40,000	7,34,400
4700010011107130135VN	12411210015	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210015	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12411210015	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210015	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210015	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210015	0	20,000	20,000	10,000	50,000
4700010011107210213VN	12411210015	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210015	0	1,000	400	400	1,800
4700010011107210216VN	12411210015	0	1,000	400	399	1,799
4700010011107240241VN	12411210015	0	75,000	10,000	10,000	95,000
4700010011107510511VN	12411210015	0	10,000	5,000	5,000	20,000
4700011351126270274VN	12411210015	12,53,27,556	13,00,00,000	8,00,00,000	5,46,72,444	39,00,00,000
4700010011107110111VN	12411210016	91,243	1,57,910	1,00,000	50,000	3,99,153
4700010011107130131VN	12411210016	10,505	5,845	5,000	5,000	26,350
4700010011107130133VN	12411210016	42,917	12,569	5,000	5,000	65,486
4700010011107130134VN	12411210016	1,03,950	70,000	70,000	70,000	3,13,950
4700010011107130135VN	12411210016	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210016	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12411210016	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210016	0	10,000	5,000	3,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130139VN	12411210016	0	2,000	1,000	600	3,600
4700010011107140141VN	12411210016	0	10,000	10,000	5,000	25,000
4700010011107210213VN	12411210016	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210016	0	1,000	400	400	1,800
4700010011107210216VN	12411210016	0	1,000	400	400	1,800
4700010011107510511VN	12411210016	0	5,000	5,000	5,000	15,000
4700010011107110111VN	12411210019	0	50,000	30,000	20,000	1,00,000
4700010011107130131VN	12411210019	0	1,000	1,000	1,500	3,500
4700010011107130133VN	12411210019	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12411210019	0	2,25,000	90,000	90,000	4,05,000
4700010011107130135VN	12411210019	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12411210019	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12411210019	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12411210019	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12411210019	0	1,500	1,000	600	3,100
4700010011107210213VN	12411210019	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12411210019	0	1,000	400	400	1,800
4700010011107210216VN	12411210019	0	1,000	400	400	1,800
4700010011107110111VN	12421210001	1,65,859	1,03,060	1,00,000	1,00,000	4,68,919
4700010011107130131VN	12421210001	6,653	3,115	3,000	5,000	17,768
4700010011107130133VN	12421210001	2,203	6,086	5,000	5,000	18,289
4700010011107130134VN	12421210001	3,81,100	2,66,200	2,10,000	3,85,000	12,42,300
4700010011107130135VN	12421210001	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12421210001	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12421210001	0	2,000	1,000	1,000	4,000
4700010011107130138VN	12421210001	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210001	0	1,500	1,000	600	3,100
4700010011107140141VN	12421210001	0	15,000	10,000	5,000	30,000
4700010011107210213VN	12421210001	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210001	0	1,000	400	400	1,800
4700010011107210216VN	12421210001	0	1,000	400	400	1,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000022270272VN	12421210002	0	8,00,000	2,02,600	5,00,000	15,02,600
4700010011107110111VN	12421210002	1,45,319	2,00,000	2,00,000	2,00,000	7,45,319
4700010011107130131VN	12421210002	9,244	2,000	3,000	5,000	19,244
4700010011107130133VN	12421210002	21,580	5,000	5,000	5,000	36,580
4700010011107130134VN	12421210002	3,97,689	6,23,850	3,70,000	3,70,000	17,61,539
4700010011107130135VN	12421210002	0	10,000	6,500	4,500	21,000
4700010011107130136VN	12421210002	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12421210002	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210002	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210002	0	3,000	1,000	600	4,600
4700010011107210213VN	12421210002	0	20,000	5,000	4,000	29,000
4700010011107210215VN	12421210002	0	1,000	400	400	1,800
4700010011107210216VN	12421210002	0	1,500	400	400	2,300
4700010011107240241VN	12421210002	0	2,19,486	70,000	35,128	3,24,614
4700010011107510511VN	12421210002	0	20,000	22,000	10,000	52,000
4700011331126110116VN	12421210002	0	55,000	20,000	15,000	90,000
4700011331126270274VN	12421210002	0	13,75,00,000	5,00,00,000	3,75,00,000	22,50,00,000
4700011331127110116VN	12421210002	0	55,000	20,000	15,000	90,000
4700010011107110111VN	12421210003	1,74,490	2,67,200	2,00,000	2,31,402	8,73,092
4700010011107130131VN	12421210003	10,277	7,746	5,000	5,000	28,023
4700010011107130133VN	12421210003	425	10,086	5,000	5,000	20,511
4700010011107130134VN	12421210003	8,71,100	6,99,500	6,65,000	3,50,000	25,85,600
4700010011107130135VN	12421210003	0	20,000	15,500	5,000	40,500
4700010011107130136VN	12421210003	0	15,000	7,500	5,000	27,500
4700010011107130137VN	12421210003	0	6,500	3,000	1,000	10,500
4700010011107130138VN	12421210003	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210003	0	3,000	1,000	600	4,600
4700010011107140141VN	12421210003	0	1,50,000	10,000	0	1,60,000
4700010011107210213VN	12421210003	0	20,000	6,000	4,000	30,000
4700010011107210215VN	12421210003	0	1,500	400	800	2,700
4700010011107210216VN	12421210003	0	1,500	400	400	2,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107110111VN	12421210004	41,524	48,015	10,000	10,000	1,09,539
4700010011107130131VN	12421210004	11,891	5,000	55,000	30,000	1,01,891
4700010011107130133VN	12421210004	25,555	20,000	10,000	10,000	65,555
4700010011107130135VN	12421210004	0	30,000	6,500	4,500	41,000
4700010011107130136VN	12421210004	0	10,000	8,000	5,000	23,000
4700010011107130137VN	12421210004	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210004	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210004	0	1,500	1,000	600	3,100
4700010011107210213VN	12421210004	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210004	0	1,000	400	400	1,800
4700010011107210216VN	12421210004	0	2,000	400	400	2,800
4700010011107110111VN	12421210005	2,11,144	1,00,000	1,00,000	50,000	4,61,144
4700010011107130131VN	12421210005	4,550	3,115	2,500	3,000	13,165
4700010011107130133VN	12421210005	2,265	12,161	15,000	15,000	44,426
4700010011107130134VN	12421210005	70,000	1,40,000	1,40,000	1,40,000	4,90,000
4700010011107130135VN	12421210005	0	7,000	5,500	4,500	17,000
4700010011107130136VN	12421210005	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12421210005	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210005	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210005	0	2,000	1,000	600	3,600
4700010011107210213VN	12421210005	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210005	0	1,000	400	400	1,800
4700010011107210216VN	12421210005	0	1,000	400	400	1,800
4700010011107110111VN	12421210006	1,02,806	2,04,676	2,00,000	1,00,000	6,07,482
4700010011107130131VN	12421210006	14,076	3,000	5,000	5,000	27,076
4700010011107130133VN	12421210006	15,131	5,000	5,000	5,000	30,131
4700010011107130134VN	12421210006	1,63,300	2,69,668	2,10,000	1,40,000	7,82,968
4700010011107130135VN	12421210006	0	7,000	6,500	4,500	18,000
4700010011107130136VN	12421210006	0	6,000	4,000	2,500	12,500
4700010011107130137VN	12421210006	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210006	0	10,000	5,000	3,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130139VN	12421210006	0	2,000	1,000	600	3,600
4700010011107210213VN	12421210006	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210006	0	1,000	400	400	1,800
4700010011107210216VN	12421210006	0	1,000	400	400	1,800
4700010011107240241VN	12421210006	0	40,000	10,000	10,000	60,000
4700010011107110111VN	12421210007	1,05,924	33,651	30,000	10,000	1,79,575
4700010011107130131VN	12421210007	15,788	5,000	5,000	5,000	30,788
4700010011107130133VN	12421210007	13,626	26,842	10,000	10,000	60,468
4700010011107130135VN	12421210007	0	30,000	5,500	4,500	40,000
4700010011107130136VN	12421210007	0	10,000	8,000	5,000	23,000
4700010011107130137VN	12421210007	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210007	0	1,16,000	5,000	3,000	1,24,000
4700010011107130139VN	12421210007	0	1,500	1,000	600	3,100
4700010011107210213VN	12421210007	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210007	0	1,000	400	400	1,800
4700010011107210216VN	12421210007	0	1,250	399	400	2,049
4700010011107280281VN	12421210007	0	0	6,000	0	6,000
4700010011107110111VN	12421210008	0	30,000	30,000	20,000	80,000
4700010011107130131VN	12421210008	0	2,000	10,000	1,000	13,000
4700010011107130133VN	12421210008	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210008	1,35,000	1,80,000	90,000	45,000	4,50,000
4700010011107130135VN	12421210008	0	30,000	5,500	4,500	40,000
4700010011107130136VN	12421210008	0	15,000	8,000	5,000	28,000
4700010011107130137VN	12421210008	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210008	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210008	0	1,500	600	600	2,700
4700010011107210213VN	12421210008	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210008	0	1,000	400	400	1,800
4700010011107210216VN	12421210008	0	1,000	400	400	1,800
4700010011107110111VN	12421210010	2,18,941	1,05,295	50,000	1,00,000	4,74,236
4700010011107130131VN	12421210010	4,680	3,197	3,000	5,000	15,877

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130133VN	12421210010	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210010	1,35,000	90,000	90,000	90,000	4,05,000
4700010011107130135VN	12421210010	0	20,000	5,500	4,500	30,000
4700010011107130136VN	12421210010	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12421210010	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210010	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210010	0	1,500	600	600	2,700
4700010011107210213VN	12421210010	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210010	0	1,000	400	400	1,800
4700010011107210216VN	12421210010	0	1,000	400	400	1,800
4700010011107280281VN	12421210010	0	4,000	3,000	0	7,000
4700010011107110111VN	12421210011	2,23,180	80,000	50,000	80,000	4,33,180
4700010011107130131VN	12421210011	6,839	2,000	3,000	5,000	16,839
4700010011107130133VN	12421210011	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210011	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12421210011	0	10,000	5,500	4,500	20,000
4700010011107130136VN	12421210011	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12421210011	0	3,000	1,000	1,000	5,000
4700010011107130138VN	12421210011	0	10,000	5,000	3,000	18,000
4700010011107130139VN	12421210011	0	1,500	600	600	2,700
4700010011107210213VN	12421210011	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210011	0	1,000	400	400	1,800
4700010011107210216VN	12421210011	0	1,000	400	400	1,800
4700010011107110111VN	12421210012	2,27,385	1,00,000	50,000	50,000	4,27,385
4700010011107130131VN	12421210012	0	1,000	1,000	5,000	7,000
4700010011107130133VN	12421210012	0	5,000	5,000	5,000	15,000
4700010011107130134VN	12421210012	0	90,000	90,000	90,000	2,70,000
4700010011107130135VN	12421210012	0	20,000	5,500	4,500	30,000
4700010011107130136VN	12421210012	0	6,000	3,000	2,500	11,500
4700010011107130137VN	12421210012	0	3,500	1,000	1,000	5,500
4700010011107130138VN	12421210012	0	10,000	5,000	3,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011107130139VN	12421210012	0	1,500	600	600	2,700
4700010011107140141VN	12421210012	0	75,000	30,000	25,000	1,30,000
4700010011107210213VN	12421210012	0	15,000	5,000	4,000	24,000
4700010011107210215VN	12421210012	0	1,000	400	400	1,800
4700010011107210216VN	12421210012	0	1,000	400	400	1,800
	Total	**13,94,19,409**	**38,58,61,133**	**19,19,46,733**	**15,31,93,377**	**87,04,20,652**